

Monticello Cemetery
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Monticello Cemetery District for the fiscal year ending Dec. 31, 06, as approved and adopted by resolution on December 5, 05. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 5, 05.

Subscribed and sworn to this 06

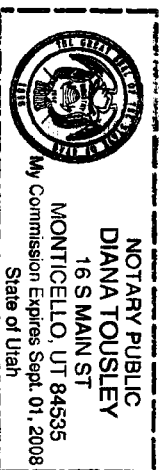
day of January, 2006.

Diana Tousley

(Notary Public)

Signed:

[Signature]
Budget Officer



Montrell Cemetery District

BUDGET

for the year ended

2006

GENERAL FUND

ENTERPRISE FUND

	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Taxes: Property	48,384 *	24,693	26,000			
Other: <u>grant</u>			40,000 (Building)			
Fee-In-Lieu of Taxes						
Charges for Services	2000	3525	4050			
Interest Income	539	400	500			
Other: <u>Sale of lots</u>	1775	3750	2500			
Other Financing Sources: <u>Misc</u>	987	Misc 1500	225 (lease)			
Transfers From Other Funds						
Contribution From Fund Bal.			16,925			
TOTAL REVENUES	53,485	83,868	90,200			
EXPENSES						
Salaries and Benefits	12,800	14,406	18,000			
Other Operating Expenses	30,282	9,000	32,200			
Depreciation						
Capital Outlay						
Debt Service						
Other:						
Other Financing Uses:			40,000 (Grant for building)			
Transfers To Other Funds						
Contribution To Fund Bal.	10,403	10,468				
TOTAL EXPENSES	53,485	33,868	90,200			

INCOME OR (LOSS)

* 2 yrs due to switch in Accounting procedures

2006 BUDGET
MONTICELLO CEMETERY DISTRICT

ESTIMATED EXPENSES:

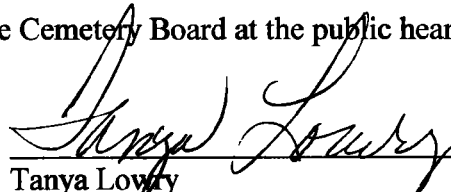
Payroll	\$18,000.00
Taxes, FICA, etc.	4,500.00
Utilities	300.00
Equipment, Repairs	15,000.00
Operating Supplies	5,000.00
Insurance	800.00
Contract Labor	2,000.00
Misc.	1,600.00
*Grant for Building addition & Improvements	40,000.00
Entrance sign and gate	3,000.00
 TOTAL	 \$90,200.00

ESTIMATED RECEIPTS:

Property Tax	\$26,000.00
Sale of lots	
20 @ \$125.00 each	2,500.00
Burial Receipts (22)	
17 @ \$150.00	2,550.00
5 @ \$300.00	1,500.00
Interest Income	500.00
Land lease (Jack Randolph)	225.00
Building Grant	40,000.00
Capital Improvements Fund	16,925.00
 TOTAL	 \$90,200.00

*applied for grant through CIB

2006 Monticello Cemetery Budget as adopted by the Cemetery Board at the public hearing on this 5th day of December, 2005.



Tanya Lowry
Secretary/Treasurer